

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/076/P

Issue Date:

17 December 2014

Effective Date:

17 December 2014

<b>Contracts:</b>	Individual Equity Options	CD1
<b>Company:</b>	Christian Dior	
<b>Corporate action:</b>	Distribution of shares	
<b>Reference:</b>	<a href="#">CA/2014/060/P</a> and <a href="#">CA/2014/074/P</a>	
<b>ISIN:</b>	FR0000130403	
<b>Equalisation:</b>	The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.	

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For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

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## **CORPORATE ACTION NOTICE**

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**Christian Dior**Corporate action: **Distribution of shares**

Individual Equity Options: CD1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CD1	201412	5.13	C	120.00	106.91	P	0.00
CD1	201412	4.05	C	125.00	111.37	P	0.00
CD1	201412	2.98	C	130.00	115.82	P	0.00
CD1	201412	0.95	C	140.00	124.73	P	0.12
CD1	201412	0.30	C	145.00	129.19	P	0.54
CD1	201412	0.06	C	150.00	133.64	P	1.38
CD1	201412	0.00	C	160.00	142.55	P	3.47
CD1	201412	0.00	C	180.00	160.37	P	7.77
CD1	201503	5.34	C	120.00	106.91	P	0.20
CD1	201503	2.02	C	140.00	124.73	P	1.19
CD1	201503	0.46	C	160.00	142.55	P	3.93
CD1	201503	0.17	C	170.00	151.46	P	5.79
CD1	201503	0.05	C	180.00	160.37	P	7.82
CD1	201506	5.49	C	120.00	106.91	P	0.44
CD1	201509	2.75	C	140.00	124.73	P	2.07
CD1	201509	1.78	C	150.00	133.64	P	3.26
CD1	201509	1.07	C	160.00	142.55	P	4.69